

Full Portfolio Holdings* as of February 29, 2024

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

					% of
Security	Coupon	Maturity	Shares/Par	Value	Net Assets
BASE CURRENCY					
US DOLLAR			139,287,153	139,287,153	2.27%
COMMON STOCKS					
Microsoft Corp.			829,838	343,254,190	5.60%
NVIDIA Corp.			287,347	227,325,959	3.71%
Apple, Inc.			1,045,453	188,965,630	3.08%
Amazon.com, Inc.			940,320	166,210,963	2.71%
Meta Platforms, Inc.			326,031	159,797,574	2.61%
Alphabet, Inc.			1,127,773	156,151,450	2.55%
UnitedHealth Group, Inc.			265,245	130,924,932	2.14%
American Express Co.			565,778	124,143,009	2.03%
American Tower Corp.			564,676	112,291,469	1.83%
Chubb Ltd.			374,321	94,205,366	1.54%
Danaher Corp.			364,843	92,356,357	1.51%
Chevron Corp.			588,948	89,525,985	1.46%
Knight-Swift Transportation Holdings, Inc.			1,487,423	83,801,412	1.37%
Medtronic PLC			983,616	81,994,230	1.34%
TJX Cos., Inc.			803,338	79,642,929	1.30%
Northrop Grumman Corp.			164,643	75,903,716	1.24%
Visa, Inc.			257,794	72,862,896	1.19%
Linde PLC			160,719	72,133,902	1.18%
Texas Instruments, Inc.			400,840	67,072,557	1.09%
Accenture PLC			177,691	66,595,033	1.09%
McDonald's Corp.			220,495	64,446,279	1.05%
FMC Corp.			1,122,671	63,307,418	1.03%
Marsh & McLennan Cos., Inc.			311,251	62,956,740	1.03%
Stryker Corp.			177,615	62,000,068	1.01%
Honeywell International, Inc.			310,400	61,685,792	1.01%
Procter & Gamble Co.			387,622	61,608,641	1.01%
Southwest Airlines Co.			1,769,897	60,654,370	0.99%
PepsiCo, Inc.			358,588	59,288,940	0.97%
LKQ Corp.			1,111,498	58,120,230	0.95%
Philip Morris International, Inc.			634,665	57,094,463	0.93%
Colgate-Palmolive Co.			644,902	55,796,921	0.91%
Merck & Co., Inc.			438,136	55,708,992	0.91%
Eli Lilly & Co.			71,816	54,126,283	0.88%
Celanese Corp.			349,847	53,166,249	0.87%
Alphabet, Inc.			375,419	52,476,068	0.86%
QUALCOMM, Inc.			330,210	52,103,836	0.85%
JP Morgan Chase & Co.			253,062	47,084,716	0.77%
TotalEnergies SE			732,064	46,903,340	0.77%
Principal Financial Group, Inc.			576,058	46,580,050	0.76%
Flex Ltd.			1,594,217	44,877,209	0.73%
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Full Portfolio Holdings* as of February 29, 2024

Tail Following Troubling as of Fostacry 20, 202 1					% of
Security	Coupon	Maturity	Shares/Par	Value	Net Assets
NIKE, Inc.			425,418	44,213,693	0.72%
Omnicom Group, Inc.			486,445	42,996,874	0.70%
Kemper Corp.			730,233	41,864,258	0.68%
Bank of Nova Scotia			797,982	38,678,188	0.63%
Cognizant Technology Solutions Corp.			486,908	38,475,470	0.63%
Broadcom, Inc.			29,133	37,887,175	0.62%
Salesforce, Inc.			117,932	36,419,760	0.59%
Tradeweb Markets, Inc.			313,689	33,194,570	0.54%
MKS Instruments, Inc.			268,282	32,934,298	0.54%
M&T Bank Corp.			234,593	32,782,026	0.54%
Morgan Stanley			380,565	32,743,813	0.53%
Mastercard, Inc.			68,594	32,565,687	0.53%
Atmos Energy Corp.			287,885	32,505,095	0.53%
Tyson Foods, Inc.			596,418	32,349,712	0.53%
Pfizer, Inc.			1,202,870	31,948,227	0.52%
Union Pacific Corp.			123,877	31,426,356	0.51%
Gentex Corp.			859,379	31,393,115	0.51%
Middleby Corp.			205,302	31,238,752	0.51%
Cadence Bank			1,118,405	30,957,450	0.51%
SouthState Corp.			367,964	30,923,695	0.50%
VICI Properties, Inc.			1,031,169	30,862,888	0.50%
Brixmor Property Group, Inc.			1,333,342	30,146,863	0.49%
U.S. Foods Holding Corp.			587,493	29,838,769	0.49%
ServiceNow, Inc.			38,403	29,621,770	0.48%
Bank of New York Mellon Corp.			527,423	29,583,156	0.48%
Everest Group Ltd.			80,096	29,545,812	0.48%
Netflix, Inc.			47,725	28,774,357	0.47%
Leidos Holdings, Inc.			222,836	28,491,811	0.47%
AstraZeneca PLC			434,009	27,846,017	0.45%
Diamondback Energy, Inc.			147,770	26,970,980	0.44%
Johnson Controls International PLC			452,920	26,844,568	0.44%
Fortune Brands Innovations, Inc.			329,003	26,761,104	0.44%
Workday, Inc.			90,583	26,691,187	0.44%
DraftKings, Inc.			604,786	26,199,330	0.43%
Coca-Cola Co.			431,809	25,917,176	0.42%
StepStone Group, Inc.			739,786	25,692,768	0.42%
Huntsman Corp.			1,000,282	25,607,219	0.42%
Hanover Insurance Group, Inc.			194,545	25,576,831	0.42%
Silicon Motion Technology Corp.			359,697	25,462,951	0.42%
Gaming & Leisure Properties, Inc.			553,875	25,190,235	0.41%
American Electric Power Co., Inc.			294,593	25,096,378	0.41%
Intel Corp.			566,486	24,387,222	0.40%
Marathon Oil Corp.			1,003,772	24,341,471	0.40%
Lockheed Martin Corp.			56,578	24,228,963	0.40%
HF Global, Inc.			806,800	24,228,204	0.40%
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Full Portfolio Holdings* as of February 29, 2024

Security Coupon Naturity Shares/Par Value Net Assets Block, Inc. 302,532 24,042,218 0.39% John Beam Technologies Corp. 232,021 23,045,218 0.39% Wyndham Hotels & Resorts, Inc. 306,055 23,425,510 0.38% Builders FirstSource, Inc. 118,123 23,955,247 0.36% Intuit, Inc. 52,973 21,857,472 0.35% Axon Enterprise, Inc. 55,766 21,490,795 0.35% Intuitive Surgical, Inc. 580,623 21,430,795 0.35% Integra LifeSciences Holdings Corp. 580,623 21,430,795 0.35% AerCap Holdings NY 275,423 21,271,47 0.35% Aer Cap Holdings NY 275,423 21,187,137 0.35% Advanced Micro Devices, Inc. 109,786 21,137,099 0.35% Ober Technologies, Inc. 261,115 20,756,643 0.34% Advanced Micro Devices, Inc. 261,115 20,756,643 0.33% Ingerity Corp. 43,915 19,924,27 <	Tail of the fieldings as of February 20, 2021					% of
John Bean Technologies Corp. 232,021 23,545,491 0.38% Wyndham Hotels & Resorts, Inc. 306,055 23,428,510 0.38% Buildiers FirstSource, Inc. 118,123 23,052,472 0.38% Intuit, Inc. 32,973 21,867,472 0.36% Axon Enterprise, Inc. 70,580 21,694,175 0.35% Intuitive Surgical, Inc. 55,756 21,499,175 0.35% AerCap Holdings NV 275,423 21,257,147 0.35% Act Coherent Corp. 36,391 21,198,137 0.35% Advanced Micro Devices, Inc. 201,115 20,758,643 0.34% Ober Technologies, Inc. 261,115 20,758,643 0.34% Adobe, Inc. 36,391 20,388,116 0.33% Dentsply Sirona, Inc. 619,209 20,235,760 0.33% Ingevity Corp. 433,915 19,821,237 0.32% Soutify Technology SA 75,768 19,427,673 0.32% Steven Madden Ltd. 499,449 19,245,406 0.31% Interest, Inc.	Security	Coupon	Maturity	Shares/Par	Value	Net Assets
Wyndham Hotels & Resorts, Inc. 308,055 23,428,510 0.38% Builders FirstSource, Inc. 118,123 20,565,247 0.38% Axon Enterprise, Inc. 70,580 21,694,175 0.35% Axon Enterprise, Inc. 70,580 21,694,175 0.35% Intuitive Surgical, Inc. 580,623 21,430,754 0.35% AerCap Holdings NV 275,423 21,257,147 0.35% Activaced Micro Devices, Inc. 109,786 21,198,137 0.35% Adoba, Inc. 261,115 20,758,643 0.34% Adoba, Inc. 619,209 20,389,149 0.33% Inertsply Sirona, Inc. 619,209 20,235,750 0.33% Ingevity Corp. 433,91 19,821,237 0.32% Spotify Technology SA 75,768 19,427,673 0.32% Spotify Technology SA <td>Block, Inc.</td> <td></td> <td></td> <td>302,532</td> <td>24,042,218</td> <td>0.39%</td>	Block, Inc.			302,532	24,042,218	0.39%
Bullders FirstSource, Inc. 118,123 23,055,247 0.38% Intuit, Inc. 32,973 21,887,472 0.38% Axon Enterprise, Inc. 70,580 21,694,172 0.35% Intuitive Surgical, Inc. 55,756 21,499,514 0.35% Integra LifeSciences Holdings Corp. 580,623 21,430,795 0.35% Accap Holdings NV 275,423 21,257,140 0.35% Advanced Micro Devices, Inc. 109,786 21,198,137 0.35% Advanced Micro Devices, Inc. 109,786 21,198,137 0.35% Adobe, Inc. 36,391 20,389,149 0.33% Dent Technologis, Inc. 36,391 20,235,750 0.33% Dent Technology St. 33,391 20,235,750 0.33% Operating Technology SA 75,768 19421,637 0.32% Spotify Technology SA 75,768 19427,673 0.32% Steven Madden Ltd. 414,249 19,425,640 0.31% Detactor Soutdoor Corp. 20,624 19,486,659 0.31% Copart, Inc	John Bean Technologies Corp.			232,021	23,545,491	0.38%
Intuit, Inc. 32,973 21,857,472 0.36% Axon Enterprise, Inc. 70,560 21,694,175 0.35% Intuitive Surgical, Inc. 55,756 21,494,751 0.35% Integra LifeSciences Holdings Corp. 580,623 21,430,795 0.35% AerCap Holdings NV 275,423 21,257,147 0.35% Coherent Corp. 356,391 21,198,137 0.35% Advanced Micro Devices, Inc. 199,786 21,198,137 0.35% Advanced Micro Devices, Inc. 199,786 21,130,999 0.35% Advanced Micro Devices, Inc. 261,115 20,788,643 0.34% Adobe, Inc. 36,391 20,389,149 0.33% Dentsply Sirona, Inc. 619,209 20,235,750 0.33% Ingevity Corp. 433,915 19,821,237 0.32% Spotify Technology SA 57,868 19,427,673 0.32% Spotify Technology SA 57,126 18,978,524 0.33% Spotify Technology SA 57,868 19,427,673 0.32% Spotify Technology	Wyndham Hotels & Resorts, Inc.			306,055	23,428,510	0.38%
Axon Enterprise, Inc. 70,580 21,694,175 0.35% Intuitive Surgical, Inc. 55,756 21,499,514 0.35% Integra LifeSciences Holdings Corp. 580,623 21,490,714 0.35% ActCap Holdings NV 275,423 21,257,147 0.35% Coherent Corp. 366,391 21,198,137 0.35% Advanced Micro Devices, Inc. 109,768 21,137,099 0.35% Uber Technologies, Inc. 619,209 20,235,750 0.33% Adobe, Inc. 619,209 20,225,750 0.33% Dentisply Sirona, Inc. 619,209 20,225,750 0.33% Ingevity Corp. 433,915 19,821,337 0.32% Voya Financial, Inc. 285,315 19,504,133 0.32% Steven Madden Ltd. 494,449 19,245,406 0.31% Pinterest, Inc. 517,126 18,936,524 0.31% Deckers Outdoor Corp. 20,44 49,449 19,245,406 0.31% Deckers Outdoor Corp. 20,44 48,469 0.30% Exact Sci	Builders FirstSource, Inc.			118,123	23,055,247	0.38%
Intuitive Surgical, Inc. 55,756 21,499,514 0.35% Integra LifeSciences Holdings Corp. 580,623 21,430,795 0.35% AcrCap Holdings NV 275,423 21,257,147 0.35% Chorent Corp. 356,391 21,198,137 0.35% Advanced Micro Devices, Inc. 109,786 21,137,099 0.35% Uber Technologies, Inc. 661,391 20,389,149 0.33% Adobb, Inc. 619,209 20,235,750 0.33% Ingevity Corp. 433,915 19,821,237 0.25% Sopility Technology SA 75,68 19,427,673 0.32% Spotify Technology SA 75,768 19,427,673 0.32% Spotify Technology SA 75,768 19,427,673 0.32% Steven Madden Ltd. 449,449 19,245,406 0.31% Pinterest, Inc. 517,126 18,978,502 0.31% Copart, Inc. 353,338 18,781,397 0.31% Copart, Inc. 354,462 18,897,529 0.30% Codysear Tire & Rubber Co. 15	Intuit, Inc.			32,973	21,857,472	0.36%
Integra Life Sciences Holdings Corp. 580,623 21,430,795 0.35% Aer Cap Holdings NV 275,423 21,257,147 0.35% Coherent Corp. 356,391 21,198,137 0.35% Advanced Micro Devices, Inc. 109,786 21,137,099 0.35% Jober Technologies, Inc. 36,311 20,758,643 0.34% Adobe, Inc. 36,391 20,389,149 0.33% Bensbyls Stona, Inc. 619,209 20,235,750 0.33% Ingevity Corp. 433,915 19,821,237 0.32% Spotify Technology SA 75,768 19,504,133 0.32% Spotify Technology SA 75,768 19,427,673 0.32% Steven Madden Ltd. 449,449 19,427,673 0.32% Steven Madden Ltd. 449,449 19,427,673 0.32% Spotify Technology SA 75,768 18,978,524 0.31% Pinterest, Inc. 517,126 18,978,524 0.31% Pinterest, Inc. 517,126 18,986,789 0.31% Copart, Inc. 353,338<	Axon Enterprise, Inc.			70,580	21,694,175	0.35%
AerCap Holdings NV 275,423 21,257,147 0.35% Coherent Corp. 356,391 21,198,137 0.35% Advanced Micro Devices, Inc. 109,766 211,37,099 0.35% Uber Technologies, Inc. 261,115 20,758,643 0.34% Adobe, Inc. 619,209 20,235,750 0.33% Dentsply Sirona, Inc. 619,209 20,235,750 0.33% Ingevity Corp. 433,915 19,821,237 0.32% Spotify Technology SA 75,768 19,427,673 0.32% Steven Madden Ltd. 449,449 19,245,406 0.31% Pinterest, Inc. 517,126 18,986,1659 0.31% Copart, Inc. 353,038 18,763,970 0.31% Deckers Outdoor Corp. 20,642 18,486,78 0.30% Exact Sciences Corp. 316,8462 18,486,78 0.30% MongoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 36,250 16,049,037 0.26% Eiberty Media Corp. Liberty Formula One <t< td=""><td>Intuitive Surgical, Inc.</td><td></td><td></td><td>55,756</td><td>21,499,514</td><td>0.35%</td></t<>	Intuitive Surgical, Inc.			55,756	21,499,514	0.35%
Coherent Corp. 356,391 21,198,137 0.35% Advanced Micro Devices, Inc. 109,786 21,137,099 0.35% Uber Technologies, Inc. 261,115 20,758,643 0.34% Adobe, Inc. 36,391 20,389,149 0.33% Dentsply Sirona, Inc. 619,209 20,235,750 0.33% Ingevity Corp. 433,915 19,821,237 0.32% Voya Financial, Inc. 285,315 19,921,237 0.32% Stoylity Technology SA 75,768 19,427,673 0.32% Steven Madden Ltd. 449,449 19,245,406 0.31% Pinterest, Inc. 517,126 18,976,524 0.31% Opart, Inc. 353,033 18,763,970 0.31% Deckers Outdoor Corp. 20,642 18,486,769 0.30% Goodyear Tire & Rubber Co. 1,548,646 18,395,729 0.30% MongoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 36,36 16,209,505 0.26% Denny's Corp. 1,37,689	Integra LifeSciences Holdings Corp.			580,623	21,430,795	0.35%
Advanced Micro Devices, Inc. 109,786 21,137,099 0.35% Uber Technologies, Inc. 261,115 20,758,643 0.34% Adobe, Inc. 36,391 20,389,149 0.33% Dentsply Sirona, Inc. 619,209 20,235,750 0.33% Ingevity Corp. 433,915 19,821,237 0.32% Spotify Technology SA 75,768 19,421,673 0.32% Steven Madden Ltd. 449,449 19,245,406 0.31% Pinterest, Inc. 517,126 18,978,524 0.31% Copart, Inc. 353,038 18,763,970 0.31% Copart, Inc. 353,038 18,763,970 0.31% Deckers Outdoor Corp. 20,642 18,486,769 0.30% Goodyear Tire & Rubber Co. 1,548,462 18,395,729 0.30% MorgoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 38,520 16,009,037 0.26% Denny's Corp. 1,737,680 16,038,786 0.26% Shockwave Medical, Inc. 60,737	AerCap Holdings NV			275,423	21,257,147	0.35%
Uber Technologies, Inc. 261,115 20,758,643 0.34% Adobe, Inc. 36,391 20,389,149 0.33% Dentsply Sirona, Inc. 619,209 20,237,50 0.33% Ingevity Corp. 433,915 19,821,237 0.32% Voya Financial, Inc. 285,315 19,504,133 0.32% Spotify Technology SA 75,768 19,427,673 0.32% Steven Madden Ltd. 449,449 19,245,406 0.31% Pinterest, Inc. 517,126 18,978,524 0.31% Datadog, Inc. 353,038 18,763,970 0.31% Copart, Inc. 353,038 18,763,970 0.31% Deckers Outdoor Corp. 20,642 18,486,769 0.30% Goodyear Tire & Rubber Co. 1,548,462 18,395,729 0.30% MongoBB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 316,940 16,206,905 0.26% Denny's Corp. 1,737,680 16,049,037 0.26% Shockwave Medical, Inc. 60,737	Coherent Corp.			356,391	21,198,137	0.35%
Adobe, Inc. 36,391 20,389,149 0.33% Dentsply Sirona, Inc. 619,209 20,235,750 0.33% Ingevity Corp. 433,315 19,821,237 0.32% Voya Financial, Inc. 285,315 19,504,133 0.32% Spotify Technology SA 75,768 19,427,673 0.32% Steven Madden Ltd. 449,449 19,245,406 0.31% Pinterest, Inc. 517,126 18,978,524 0.31% Datadog, Inc. 144,239 18,961,659 0.31% Copart, Inc. 353,038 18,763,970 0.31% Deckers Outdoor Corp. 20,642 18,386,769 0.30% Goodyear Tire & Rubber Co. 1,548,462 18,395,729 0.30% Exact Sciences Corp. 39,522 17,568,410 0.29% MongoDB, Inc. 39,522 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 39,522 17,568,410 0.29% Denny's Corp. 1,737,680 16,049,037 0.26% Shockwave Medical, Inc. 60,737 <th< td=""><td>Advanced Micro Devices, Inc.</td><td></td><td></td><td>109,786</td><td>21,137,099</td><td>0.35%</td></th<>	Advanced Micro Devices, Inc.			109,786	21,137,099	0.35%
Dentsply Sirona, Inc. 619,209 20,235,750 0.33% Ingevity Corp. 433,915 19,821,237 0.32% Voya Financial, Inc. 285,315 19,821,237 0.32% Spotify Technology SA 75,768 19,427,673 0.32% Steven Madden Ltd. 449,449 19,245,406 0.31% Pinterest, Inc. 517,126 18,978,524 0.31% Deckers Quitdoor, Inc. 353,038 18,763,970 0.31% Copart, Inc. 353,038 18,763,970 0.31% Deckers Outdoor Corp. 20,642 18,486,769 0.30% Goodyear Tire & Rubber Co. 1,548,462 18,395,729 0.30% Exact Sciences Corp. 316,940 18,233,558 0.30% MongoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 38,520 16,049,037 0.26% Uberty Media CorpLiberty Formula One 220,575 16,049,037 0.26% Denny's Corp. 1,737,680 16,038,768 0.26% Shockwave Medical, Inc. <td>Uber Technologies, Inc.</td> <td></td> <td></td> <td>261,115</td> <td>20,758,643</td> <td>0.34%</td>	Uber Technologies, Inc.			261,115	20,758,643	0.34%
Ingevity Corp. 433,915 19,821,237 0.32% Voya Financial, Inc. 285,315 19,504,133 0.32% Spotify Technology SA 75,768 19,427,673 0.32% Steven Madden Ltd. 449,449 19,245,606 0.31% Pinterest, Inc. 517,126 18,978,524 0.31% Capart, Inc. 353,038 18,763,970 0.31% Copart, Inc. 353,038 18,763,970 0.31% Deckers Outdoor Corp. 20,642 18,486,769 0.30% Goodyear Tire & Rubber Co. 1,548,462 18,395,729 0.30% Exact Sciences Corp. 316,940 18,233,558 0.30% MongoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 38,520 16,049,037 0.26% Liberty Media CorpLiberty Formula One 20,575 16,049,037 0.26% Ponny's Corp. 1737,680 16,038,786 0.26% Shockwave Medical, Inc. 60,737 15,844,461 0.26% Dexcom, Inc. 313,23	Adobe, Inc.			36,391	20,389,149	0.33%
Voya Financial, Inc. 285,315 19,504,133 0.32% Spotify Technology SA 75,768 19,427,673 0.32% Steven Madden Ltd. 449,449 19,245,406 0.31% Pinterest, Inc. 517,126 18,978,524 0.31% Datadog, Inc. 144,339 18,981,659 0.31% Copart, Inc. 353,038 18,763,970 0.31% Deckers Outdoor Corp. 20,642 18,486,769 0.30% Goodyear Tire & Rubber Co. 1,548,462 18,395,729 0.30% Exact Sciences Corp. 316,940 18,233,558 0.30% MongoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 38,520 16,049,037 0.26% Liberty Media CorpLiberty Formula One 220,575 16,049,037 0.26% Shockwave Medical, Inc. 60,737 15,844,461 0.26% elf Beauty, Inc. 73,195 15,263,353 0.25% Dexcom, Inc. 32,33 15,227,558 0.25% Snowflake, Inc. 79,6	Dentsply Sirona, Inc.			619,209	20,235,750	0.33%
Spotify Technology SA 75,768 19,427,673 0.32% Steven Madden Ltd. 449,449 19,245,406 0.31% Pinterest, Inc. 517,126 18,978,524 0.31% Datadog, Inc. 1517,126 18,978,524 0.31% Copart, Inc. 353,038 18,763,790 0.31% Deckers Outdoor Corp. 20,642 18,486,769 0.30% Goodyear Tire & Rubber Co. 1,548,462 18,395,729 0.30% Exact Sciences Corp. 316,940 18,233,558 0.30% MongoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 38,520 16,049,037 0.26% Liberty Media CorpLiberty Formula One 220,575 16,049,037 0.26% Shockwave Medical, Inc. 60,737 15,844,461 0.26% Beauty, Inc. 73,195 15,263,353 0.25% Dexcom, Inc. 132,333 15,227,558 0.25% Snowlflake, Inc. 79,661 14,998,573 0.24% Or Holding AG 409,487	Ingevity Corp.			433,915	19,821,237	0.32%
Steven Madden Ltd. 449,449 19,245,406 0.31% Pinterest, Inc. 517,126 18,978,524 0.31% Datadog, Inc. 144,239 18,961,659 0.31% Copart, Inc. 353,038 18,763,797 0.31% Deckers Outdoor Corp. 20,642 18,486,769 0.30% Goodysear Tire & Rubber Co. 1,548,462 18,395,729 0.30% Exact Sciences Corp. 316,940 18,233,558 0.30% MongoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 38,520 16,049,037 0.26% Liberty Media CorpLiberty Formula One 220,575 16,049,037 0.26% Denny's Corp. 1,737,680 16,038,786 0.26% Shockwave Medical, Inc. 60,737 15,844,461 0.26% elf Beauty, Inc. 73,195 15,263,353 0.25% Dexcom, Inc. 318,327 14,528,884 0.24% On Holding AG 409,487 14,528,884 0.24% Or Burch Private Placement 63	Voya Financial, Inc.			285,315	19,504,133	0.32%
Pinterest, Inc. 517,126 18,978,524 0.31% Datadog, Inc. 144,239 18,961,659 0.31% Copart, Inc. 353,038 18,763,970 0.31% Deckers Outdoor Corp. 20,642 18,486,769 0.30% Goodyear Tire & Rubber Co. 1,548,462 18,393,752 0.30% Exact Sciences Corp. 316,940 18,233,558 0.30% MongoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 38,520 16,206,905 0.26% Liberty Media CorpLiberty Formula One 20,575 16,049,037 0.26% Penny's Corp. 1,737,680 16,038,786 0.26% Shockwave Medical, Inc. 60,737 15,844,461 0.26% Shockwave Medical, Inc. 79,661 14,928,353 0.25% Dexcom, Inc. 79,661 14,928,353 0.25% Dexcom, Inc. 313,333 15,227,558 0.25% Or Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661	Spotify Technology SA			75,768	19,427,673	0.32%
Datadog, Inc. 144,239 18,961,659 0.31% Copart, Inc. 353,038 18,763,970 0.31% Deckers Outdoor Corp. 20,642 18,486,769 0.30% Goodyear Tire & Rubber Co. 15,548,462 18,395,729 0.30% Exact Sciences Corp. 316,940 18,235,58 0.30% MongoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 38,520 16,049,037 0.26% Liberty Media CorpLiberty Formula One 220,575 16,049,037 0.26% Denny's Corp. 1,737,680 16,038,786 0.26% Shockwave Medical, Inc. 60,737 15,844,461 0.26% Ger Bauty, Inc. 73,195 15,263,353 0.25% Dexom, Inc. 73,195 15,263,353 0.25% Snowflake, Inc. 79,661 14,998,573 0.25% Cory Burch Private Placement 316,327 14,528,884 0.24% On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661<	Steven Madden Ltd.			449,449	19,245,406	0.31%
Copart, Inc. 353,038 18,763,970 0.31% Deckers Outdoor Corp. 20,642 18,486,769 0.30% Goodyear Tire & Rubber Co. 1,548,462 18,395,729 0.30% Exact Sciences Corp. 316,940 18,233,558 0.30% MongoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 38,520 16,006,905 0.26% Liberty Media CorpLiberty Formula One 20,575 16,049,037 0.26% Denny's Corp. 1,737,680 16,038,786 0.26% Shockwave Medical, Inc. 60,737 15,844,461 0.26% elf Beauty, Inc. 73,195 15,263,353 0.25% Dexcom, Inc. 132,333 15,227,558 0.25% Snowflake, Inc. 79,661 14,998,573 0.24% Tory Burch Private Placement 316,327 14,528,884 0.24% On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661 14,241,160 0.23% Crightly Automotive, Inc.	Pinterest, Inc.			517,126	18,978,524	0.31%
Deckers Outdoor Corp. 20,642 18,486,769 0.30% Goodyear Tire & Rubber Co. 1,548,462 18,395,729 0.30% Exact Sciences Corp. 316,940 18,233,558 0.30% MongoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 38,520 16,206,905 0.26% Liberty Media CorpLiberty Formula One 20,575 16,049,037 0.26% Denny's Corp. 1,737,680 16,038,786 0.26% Shockwave Medical, Inc. 60,737 15,844,461 0.26% Shockwave Medical, Inc. 132,333 15,227,588 0.25% Dexcorn, Inc. 73,195 15,263,353 0.25% Dexcorn, Inc. 79,661 14,998,573 0.25% Snowflake, Inc. 79,661 14,998,573 0.24% Tory Burch Private Placement 316,327 14,528,884 0.24% On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661 14,241,160 0.23% Ciye, Inc. 3	Datadog, Inc.			144,239	18,961,659	0.31%
Goodyear Tire & Rubber Co. 1,548,462 18,395,729 0.30% Exact Sciences Corp. 316,940 18,233,558 0.30% MongoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 38,520 16,206,905 0.26% Liberty Media CorpLiberty Formula One 220,575 16,049,037 0.26% Denny's Corp. 1,737,680 16,038,786 0.26% Shockwave Medical, Inc. 60,737 15,844,461 0.26% Ghockwave Medical, Inc. 73,195 15,263,353 0.25% Dexcom, Inc. 3132,333 15,227,558 0.25% Dexcom, Inc. 79,661 14,998,573 0.24% Tory Burch Private Placement 316,327 14,528,884 0.24% On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661 14,241,160 0.23% Cargurus, Inc. 633,630 14,028,568 0.23% TPG, Inc. 308,219 13,149,083 0.21% O'Reilly Automotive, Inc. <	Copart, Inc.			353,038	18,763,970	0.31%
Exact Sciences Corp. 316,940 18,233,558 0.30% MongoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 38,520 16,206,905 0.26% Liberty Media CorpLiberty Formula One 220,575 16,049,037 0.26% Denny's Corp. 1,737,680 16,038,786 0.26% Shockwave Medical, Inc. 60,737 15,844,461 0.26% elf Beauty, Inc. 73,195 15,263,353 0.25% Dexcom, Inc. 132,333 15,227,558 0.25% Snowflake, Inc. 79,661 14,998,573 0.24% Orny Burch Private Placement 316,327 14,528,884 0.24% On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661 14,241,160 0.23% Cargurus, Inc. 633,630 14,028,568 0.23% TPG, Inc. 308,219 13,669,513 0.22% O'Reilly Automotive, Inc. 179,862 12,971,647 0.21% Micron Technology, Inc. 139,406 12,631,578 0.21% Vulcan Materials Co.	Deckers Outdoor Corp.			20,642	18,486,769	0.30%
MongoDB, Inc. 39,252 17,568,410 0.29% Vertex Pharmaceuticals, Inc. 38,520 16,206,905 0.26% Liberty Media CorpLiberty Formula One 220,575 16,049,037 0.26% Denny's Corp. 1,737,680 16,038,786 0.26% Shockwave Medical, Inc. 60,737 15,844,461 0.26% elf Beauty, Inc. 73,195 15,263,353 0.25% Dexcom, Inc. 132,333 15,227,558 0.25% Snowflake, Inc. 79,661 14,998,573 0.24% Tory Burch Private Placement 316,327 14,528,884 0.24% On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661 14,241,160 0.23% Cargurus, Inc. 633,630 14,028,568 0.23% TPG, Inc. 308,219 13,149,083 0.21% Gitlab, Inc. 179,862 12,971,647 0.21% Micron Technology, Inc. 139,406 12,631,578 0.21% Vulcan Materials Co. 47,509	Goodyear Tire & Rubber Co.			1,548,462	18,395,729	0.30%
Vertex Pharmaceuticals, Inc. 38,520 16,206,905 0.26% Liberty Media CorpLiberty Formula One 220,575 16,049,037 0.26% Denny's Corp. 1,737,680 16,038,786 0.26% Shockwave Medical, Inc. 60,737 15,844,461 0.26% elf Beauty, Inc. 73,195 15,263,353 0.25% Dexcom, Inc. 132,333 15,227,558 0.25% Snowflake, Inc. 79,661 14,998,573 0.24% Tory Burch Private Placement 316,327 14,528,884 0.24% On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661 14,241,160 0.23% Cargurus, Inc. 633,630 14,028,568 0.23% TPG, Inc. 308,219 13,149,083 0.21% O'Reilly Automotive, Inc. 12,092 13,149,083 0.21% Gitlab, Inc. 179,862 12,971,647 0.21% Micron Technology, Inc. 139,406 12,631,578 0.21% Vulcan Materials Co. 47,509 </td <td>Exact Sciences Corp.</td> <td></td> <td></td> <td>316,940</td> <td>18,233,558</td> <td>0.30%</td>	Exact Sciences Corp.			316,940	18,233,558	0.30%
Liberty Media CorpLiberty Formula One 220,575 16,049,037 0.26% Denny's Corp. 1,737,680 16,038,786 0.26% Shockwave Medical, Inc. 60,737 15,844,461 0.26% elf Beauty, Inc. 73,195 15,263,353 0.25% Dexcom, Inc. 132,333 15,227,558 0.25% Snowflake, Inc. 79,661 14,998,573 0.24% Tory Burch Private Placement 316,327 14,528,884 0.24% On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661 14,241,160 0.23% Cargurus, Inc. 633,630 14,028,568 0.23% TPG, Inc. 308,219 13,149,083 0.21% O'Reilly Automotive, Inc. 12,092 13,149,083 0.21% Gitlab, Inc. 179,862 12,971,647 0.21% Micron Technology, Inc. 139,406 12,631,578 0.21% Vulcan Materials Co. 47,509 12,630,268 0.21% KKR & Co., Inc. 126,784 12,457,796 0.20% Live Nation Entertainment, Inc. <td< td=""><td>MongoDB, Inc.</td><td></td><td></td><td>39,252</td><td>17,568,410</td><td>0.29%</td></td<>	MongoDB, Inc.			39,252	17,568,410	0.29%
Denny's Corp. 1,737,680 16,038,786 0.26% Shockwave Medical, Inc. 60,737 15,844,461 0.26% elf Beauty, Inc. 73,195 15,263,353 0.25% Dexcom, Inc. 132,333 15,227,558 0.25% Snowflake, Inc. 79,661 14,998,573 0.24% Tory Burch Private Placement 316,327 14,528,884 0.24% On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661 14,241,160 0.23% Cargurus, Inc. 633,630 14,028,568 0.23% TPG, Inc. 308,219 13,669,513 0.22% O'Reilly Automotive, Inc. 12,092 13,149,083 0.21% Gitlab, Inc. 179,862 12,971,647 0.21% Micron Technology, Inc. 139,406 12,631,578 0.21% Vulcan Materials Co. 47,509 12,630,268 0.21% KKR & Co., Inc. 126,784 12,457,796 0.20% Live Nation Entertainment, Inc. 51,244 12,39	Vertex Pharmaceuticals, Inc.			38,520	16,206,905	0.26%
Shockwave Medical, Inc. 60,737 15,844,461 0.26% elf Beauty, Inc. 73,195 15,263,353 0.25% Dexcom, Inc. 132,333 15,227,558 0.25% Snowflake, Inc. 79,661 14,998,573 0.24% Tory Burch Private Placement 316,327 14,528,884 0.24% On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661 14,241,160 0.23% Cargurus, Inc. 633,630 14,028,568 0.23% TPG, Inc. 308,219 13,669,513 0.22% O'Reilly Automotive, Inc. 12,092 13,149,083 0.21% Gitlab, Inc. 179,862 12,971,647 0.21% Micron Technology, Inc. 139,406 12,631,578 0.21% Vulcan Materials Co. 47,509 12,630,268 0.21% KKR & Co., Inc. 126,784 12,457,796 0.20% Live Nation Entertainment, Inc. 51,244 12,399,511 0.20% Zscaler, Inc. 51,244 12,399,511 0.20%	Liberty Media CorpLiberty Formula One			220,575	16,049,037	0.26%
elf Beauty, Inc. 73,195 15,263,353 0.25% Dexcom, Inc. 132,333 15,227,558 0.25% Snowflake, Inc. 79,661 14,998,573 0.24% Tory Burch Private Placement 316,327 14,528,884 0.24% On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661 14,241,160 0.23% Cargurus, Inc. 633,630 14,028,568 0.23% TPG, Inc. 308,219 13,669,513 0.22% O'Reilly Automotive, Inc. 12,092 13,149,083 0.21% Gitlab, Inc. 179,862 12,971,647 0.21% Micron Technology, Inc. 139,406 12,631,578 0.21% Vulcan Materials Co. 47,509 12,630,268 0.21% KKR & Co., Inc. 126,784 12,457,796 0.20% Live Nation Entertainment, Inc. 51,244 12,399,511 0.20% Zscaler, Inc. 51,244 12,399,511 0.20%	Denny's Corp.			1,737,680	16,038,786	0.26%
Dexcom, Inc. 132,333 15,227,558 0.25% Snowflake, Inc. 79,661 14,998,573 0.24% Tory Burch Private Placement 316,327 14,528,884 0.24% On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661 14,241,160 0.23% Cargurus, Inc. 633,630 14,028,568 0.23% TPG, Inc. 308,219 13,669,513 0.22% O'Reilly Automotive, Inc. 12,092 13,149,083 0.21% Gitlab, Inc. 179,862 12,971,647 0.21% Micron Technology, Inc. 139,406 12,631,578 0.21% Vulcan Materials Co. 47,509 12,630,268 0.21% KKR & Co., Inc. 126,784 12,457,796 0.20% Live Nation Entertainment, Inc. 51,244 12,399,511 0.20% Zscaler, Inc. 51,244 12,399,511 0.20%	Shockwave Medical, Inc.			60,737	15,844,461	0.26%
Snowflake, Inc. 79,661 14,998,573 0.24% Tory Burch Private Placement 316,327 14,528,884 0.24% On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661 14,241,160 0.23% Cargurus, Inc. 633,630 14,028,568 0.23% TPG, Inc. 308,219 13,669,513 0.22% O'Reilly Automotive, Inc. 12,092 13,149,083 0.21% Gitlab, Inc. 179,862 12,971,647 0.21% Micron Technology, Inc. 139,406 12,631,578 0.21% Vulcan Materials Co. 47,509 12,630,268 0.21% KKR & Co., Inc. 126,784 12,457,796 0.20% Live Nation Entertainment, Inc. 51,244 12,399,511 0.20% Zscaler, Inc. 51,244 12,399,511 0.20%	elf Beauty, Inc.			73,195	15,263,353	0.25%
Tory Burch Private Placement 316,327 14,528,884 0.24% On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661 14,241,160 0.23% Cargurus, Inc. 633,630 14,028,568 0.23% TPG, Inc. 308,219 13,669,513 0.22% O'Reilly Automotive, Inc. 12,092 13,149,083 0.21% Gitlab, Inc. 179,862 12,971,647 0.21% Micron Technology, Inc. 139,406 12,631,578 0.21% Vulcan Materials Co. 47,509 12,630,268 0.21% KKR & Co., Inc. 126,784 12,457,796 0.20% Live Nation Entertainment, Inc. 128,430 12,455,141 0.20% Zscaler, Inc. 51,244 12,399,511 0.20%	Dexcom, Inc.			132,333	15,227,558	0.25%
On Holding AG 409,487 14,340,235 0.23% Kraft Heinz Co. 403,661 14,241,160 0.23% Cargurus, Inc. 633,630 14,028,568 0.23% TPG, Inc. 308,219 13,669,513 0.22% O'Reilly Automotive, Inc. 12,092 13,149,083 0.21% Gitlab, Inc. 179,862 12,971,647 0.21% Micron Technology, Inc. 139,406 12,631,578 0.21% Vulcan Materials Co. 47,509 12,630,268 0.21% KKR & Co., Inc. 126,784 12,457,796 0.20% Live Nation Entertainment, Inc. 128,430 12,455,141 0.20% Zscaler, Inc. 51,244 12,399,511 0.20%	Snowflake, Inc.			79,661	14,998,573	0.24%
Kraft Heinz Co.403,66114,241,1600.23%Cargurus, Inc.633,63014,028,5680.23%TPG, Inc.308,21913,669,5130.22%O'Reilly Automotive, Inc.12,09213,149,0830.21%Gitlab, Inc.179,86212,971,6470.21%Micron Technology, Inc.139,40612,631,5780.21%Vulcan Materials Co.47,50912,630,2680.21%KKR & Co., Inc.126,78412,457,7960.20%Live Nation Entertainment, Inc.128,43012,455,1410.20%Zscaler, Inc.51,24412,399,5110.20%	Tory Burch Private Placement			316,327	14,528,884	0.24%
Cargurus, Inc.633,63014,028,5680.23%TPG, Inc.308,21913,669,5130.22%O'Reilly Automotive, Inc.12,09213,149,0830.21%Gitlab, Inc.179,86212,971,6470.21%Micron Technology, Inc.139,40612,631,5780.21%Vulcan Materials Co.47,50912,630,2680.21%KKR & Co., Inc.126,78412,457,7960.20%Live Nation Entertainment, Inc.128,43012,455,1410.20%Zscaler, Inc.51,24412,399,5110.20%	On Holding AG			409,487	14,340,235	0.23%
TPG, Inc.308,21913,669,5130.22%O'Reilly Automotive, Inc.12,09213,149,0830.21%Gitlab, Inc.179,86212,971,6470.21%Micron Technology, Inc.139,40612,631,5780.21%Vulcan Materials Co.47,50912,630,2680.21%KKR & Co., Inc.126,78412,457,7960.20%Live Nation Entertainment, Inc.128,43012,455,1410.20%Zscaler, Inc.51,24412,399,5110.20%	Kraft Heinz Co.			403,661	14,241,160	0.23%
O'Reilly Automotive, Inc. 12,092 13,149,083 0.21% Gitlab, Inc. 179,862 12,971,647 0.21% Micron Technology, Inc. 139,406 12,631,578 0.21% Vulcan Materials Co. 47,509 12,630,268 0.21% KKR & Co., Inc. 126,784 12,457,796 0.20% Live Nation Entertainment, Inc. 128,430 12,455,141 0.20% Zscaler, Inc. 51,244 12,399,511 0.20%	Cargurus, Inc.			633,630	14,028,568	0.23%
Gitlab, Inc.179,86212,971,6470.21%Micron Technology, Inc.139,40612,631,5780.21%Vulcan Materials Co.47,50912,630,2680.21%KKR & Co., Inc.126,78412,457,7960.20%Live Nation Entertainment, Inc.128,43012,455,1410.20%Zscaler, Inc.51,24412,399,5110.20%	TPG, Inc.			308,219	13,669,513	0.22%
Micron Technology, Inc.139,40612,631,5780.21%Vulcan Materials Co.47,50912,630,2680.21%KKR & Co., Inc.126,78412,457,7960.20%Live Nation Entertainment, Inc.128,43012,455,1410.20%Zscaler, Inc.51,24412,399,5110.20%	O'Reilly Automotive, Inc.			12,092	13,149,083	0.21%
Vulcan Materials Co. 47,509 12,630,268 0.21% KKR & Co., Inc. 126,784 12,457,796 0.20% Live Nation Entertainment, Inc. 128,430 12,455,141 0.20% Zscaler, Inc. 51,244 12,399,511 0.20%	Gitlab, Inc.			179,862	12,971,647	0.21%
KKR & Co., Inc.126,78412,457,7960.20%Live Nation Entertainment, Inc.128,43012,455,1410.20%Zscaler, Inc.51,24412,399,5110.20%	Micron Technology, Inc.			139,406	12,631,578	0.21%
Live Nation Entertainment, Inc. 128,430 12,455,141 0.20% Zscaler, Inc. 51,244 12,399,511 0.20%	Vulcan Materials Co.			47,509	12,630,268	0.21%
Zscaler, Inc. 51,244 12,399,511 0.20%	KKR & Co., Inc.			126,784	12,457,796	0.20%
	Live Nation Entertainment, Inc.			128,430	12,455,141	0.20%
Monster Beverage Corp. 197,021 11,643,941 0.19%	Zscaler, Inc.			51,244	12,399,511	0.20%
	Monster Beverage Corp.			197,021	11,643,941	0.19%



Full Portfolio Holdings* as of February 29, 2024

Tail Totalio Floralings as of Footaally 20, 2021					% of
Security	Coupon	Maturity	Shares/Par	Value	Net Assets
Lumentum Holdings, Inc.			238,721	11,570,807	0.19%
Ross Stores, Inc.			74,944	11,163,658	0.18%
Las Vegas Sands Corp.			203,259	11,081,681	0.18%
Shopify, Inc.			136,737	10,442,605	0.17%
CoStar Group, Inc.			107,381	9,345,368	0.15%
Cheniere Energy, Inc.			45,308	7,031,802	0.11%
HubSpot, Inc.			6,538	4,045,780	0.07%
Westinghouse Air Brake Technologies Corp.			28,321	4,001,474	0.07%
Celsius Holdings, Inc.			48,709	3,975,629	0.06%
WEX, Inc.			17,792	3,909,436	0.06%
Monolithic Power Systems, Inc.			5,224	3,761,489	0.06%
Targa Resources Corp.			37,833	3,716,714	0.06%
NVR, Inc.			485	3,698,401	0.06%
Floor & Decor Holdings, Inc.			30,360	3,677,203	0.06%
Vistra Corp.			67,369	3,674,305	0.06%
United Therapeutics Corp.			16,180	3,650,855	0.06%
Veeva Systems, Inc.			16,051	3,619,661	0.06%
JB Hunt Transport Services, Inc.			17,338	3,577,003	0.06%
Jazz Pharmaceuticals PLC			29,833	3,547,144	0.06%
CDW Corp.			14,309	3,523,019	0.06%
Ultragenyx Pharmaceutical, Inc.			67,232	3,477,239	0.06%
PTC Therapeutics, Inc.			122,065	3,441,012	0.06%
Dynatrace, Inc.			68,392	3,388,824	0.06%
Rambus, Inc.			55,184	3,269,100	0.05%
Genpact Ltd.			90,550	3,078,700	0.05%
Sarepta Therapeutics, Inc.			23,925	3,060,008	0.05%
Dayforce, Inc.			42,211	2,944,639	0.05%
Apellis Pharmaceuticals, Inc.			42,011	2,603,422	0.04%
Inari Medical, Inc.			37,015	1,707,132	0.03%
Alnylam Pharmaceuticals, Inc.			10,883	1,644,312	0.03%
agilon health, Inc.			185,152	1,134,982	0.02%
Rubicon, Inc.			157,544	18,905	0.00%
Rubicon Technologies, Inc.			19,693	13,982	0.00%
Sharecare, Inc.			12,640	119	0.00%
Rubicon, Inc.			1,477	52	0.00%
CONVERTIBLE PREFERRED STOCKS					
Essence Group Holdings Corp.	0.000		566,622	923,594	0.02%
Lookout, Inc.	0.000		77,707	681,490	0.01%
EXCHANGE-TRADED FUNDS					
iShares Russell 1000 Growth ETF			94,118	31,166,235	0.51%
FOREIGN CURRENCY					
EURO CURRENCY			1,740,765	1,881,417	0.03%
INDIAN RUPEE			98	1	0.00%
SOUTH KOREAN WON			437	0.33	0.00%



Full Portfolio Holdings* as of February 29, 2024

					% of
Security	Coupon	Maturity	Shares/Par	Value	Net Assets
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/1/2024	33,860,722	33,860,722	0.55%
DERIVATIVES - FUTURES CONTRACTS					
S&P 500 (E-Mini) Future		3/15/2024	30,700	2,202,695	0.04%
TOTAL INVESTMENTS				6,123,044,591	99.96%
OTHER ASSETS LESS LIABILITIES				2,666,728	0.04%
TOTAL NET ASSETS				6,125,711,319	100.00%

^{*} This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Please see the Fund's Statement of Additional Information on www.hartfordfunds.com for a discussion of the Fund's policy. Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-PORT.

Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

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